

IDVA - Consolidated  
Check Detail  
August 2019

2:33 PM  
09/04/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	08.27.19	08/27/2019	D.L. Evans Visa	Carol Stream	IL	Ending # 1384	101600 - D.L. Evans Bank # 3639			-8,195.01
Bill	Billing 08.25.2019	08/28/2019				D.L. Evans CC	641384 - 400-School Admin Travel	-5,818.61	100-General Fund	5,875.97
						D.L. Evans CC	651410 - 850-Business Oper Expenses	-2,376.40	100-General Fund	2,399.82
TOTAL								-8,195.01		8,275.79
Bill Pmt -Check	69	08/01/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 7/19/2019-8/18/2019	101600 - D.L. Evans Bank # 3639			-84.48
Bill	831760986X072620	08/01/2019				Account 831760986 * Serv 7/19/2019-8/18/2019	651350 - 828-Business Oper Telephone	-84.48	100-General Fund	84.48
TOTAL								-84.48		84.48
Bill Pmt -Check	70	08/01/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 7.23.2019	101600 - D.L. Evans Bank # 3639			-285.12
Bill	4026413765	08/01/2019				Supplies	651410 - 850-Business Oper Expenses	-285.12	100-General Fund	285.12
TOTAL								-285.12		285.12
Bill Pmt -Check	71	08/01/2019	Complete Office	Seattle	WA	Order on 07.29.2019	101600 - D.L. Evans Bank # 3639			-11.08
Bill	1864400-0	08/01/2019				Account # IVA	651410 - 850-Business Oper Expenses	-11.08	100-General Fund	11.08
TOTAL								-11.08		11.08
Bill Pmt -Check	72	08/01/2019	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Special Services - Monthly Maintenance 8.1.2019	101600 - D.L. Evans Bank # 3639			-399.00
Bill	219C9674	08/01/2019				Cust # 516 Special Services - Monthly Maintenance 8.1.2019	517320 - Alt School Property Services	-399.00	100-General Fund	399.00
TOTAL								-399.00		399.00
Bill Pmt -Check	73	08/01/2019	H Bauer	Pocatello	ID	7/2019 Exp	101600 - D.L. Evans Bank # 3639			-55.00
Bill	7/2019 Exp	08/01/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	-55.00	271-Title II-A-2020	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	74	08/01/2019	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - Receipt # 16972132 - Testing	101600 - D.L. Evans Bank # 3639			-318.00
Bill	16972132	08/01/2019				Activity Center Rental - Receipt # 16972132 - Testing	532381 - 130-Student Activities	-318.00	100-General Fund	318.00
TOTAL								-318.00		318.00
Bill Pmt -Check	75	08/01/2019	Integrated Security Resources, Inc.	Meridian	ID	Tech Door Troubleshooting and Resetting Brivo Systems	101600 - D.L. Evans Bank # 3639			-85.00
Bill	230003	08/01/2019				Executed and Tested Programming Changes	517320 - Alt School Property Services	-85.00	100-General Fund	85.00
TOTAL								-85.00		85.00
Bill Pmt -Check	76	08/01/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 7621 7/25/2019	101600 - D.L. Evans Bank # 3639			-460.18
Bill	20108202	08/01/2019				Remittance # 7621 7/25/2019	521310 - 521-Exceptional Child Therapy	-460.18	100-General Fund	460.18
TOTAL								-460.18		460.18
Bill Pmt -Check	77	08/01/2019	IStation	Dallas	TX	IStation Reading Customer Reference # 190722	101600 - D.L. Evans Bank # 3639			-4,460.00
Bill	SIN014275	08/01/2019				IStation Reading Customer Reference # 190722	632384 - 635-District Teacher Prof Dev	-4,460.00	100-General Fund	4,460.00
TOTAL								-4,460.00		4,460.00
Bill Pmt -Check	78	08/01/2019	Jim's Trophy Room	Idaho Falls	ID		101600 - D.L. Evans Bank # 3639			-45.00
Bill	A9494	08/01/2019				Euro Gold Name Tags and Postage Charge 7.18.2019	651410 - 850-Business Oper Expenses	-22.50	100-General Fund	22.50
Bill	A9569	08/01/2019				Euro Gold Name Tags and Shipping Charge 7.25.2019	651410 - 850-Business Oper Expenses	-22.50	100-General Fund	22.50
TOTAL								-45.00		45.00
Bill Pmt -Check	79	08/01/2019	MailFinance Inc.	Dallas	TX	Lease # N7826919 (coverage 8/17/19-11/16/19)	101600 - D.L. Evans Bank # 3639			-1,165.21
Bill	N7826919	08/01/2019				Lease # N7826919 (coverage 8/17/19-11/16/19) ( To be reclassified as 651410 - 850-Business Oper Exp...	136000 - Prepaid Expenses - Fund 100	-1,165.21	100-General Fund	1,165.21
TOTAL								-1,165.21		1,165.21
Bill Pmt -Check	80	08/01/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101600 - D.L. Evans Bank # 3639			-23.66
Bill	7.21.2019	08/01/2019				Postage	651490 - 850-Business Oper Postage	-23.66	100-General Fund	23.66
TOTAL								-23.66		23.66

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Bill Pmt -Check	81	08/01/2019	N Tew	Blackfoot	ID	7/2019 Exp	101600 - D.L. Evans Bank # 3639			-573.64
Bill	7/2019 Exp	08/01/2019				Supplies	515410 - 155-Sec Teacher Office Supplies	-102.24	100-General Fund	102.24
						Testing	621350 - 170-Testing shipping	-154.40	100-General Fund	154.40
						Tuition	621390 - Tuition Reimbursements	-297.00	271-Title II-A-2020	297.00
						VHS travel	515381 - 400-Other Travel Sec Teachers	-20.00	100-General Fund	20.00
TOTAL								-573.64		573.64
Bill Pmt -Check	82	08/01/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :July 2019	101600 - D.L. Evans Bank # 3639			-392.06
Bill	July 2019	08/01/2019				7/2019 Billing	632210 - 670-Classified Benefits	-392.06	100-General Fund	392.06
TOTAL								-392.06		392.06
Bill Pmt -Check	83	08/01/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 364X	101600 - D.L. Evans Bank # 3639			-34.79
Bill	0000Y66451289	08/01/2019				Shipper # Y66451	632420 - 850-Transportation Cost	-34.79	245-Technology	34.79
TOTAL								-34.79		34.79
Bill Pmt -Check	84	08/01/2019	Anderson, Julian & Hull	Boise	ID	6/2019 Legal Svc (file # 1549A-001)	101600 - D.L. Evans Bank # 3639			-1,748.00
Bill	55360	08/01/2019				6/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-1,748.00	100-General Fund	1,748.00
TOTAL								-1,748.00		1,748.00
Bill Pmt -Check	85	08/01/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101600 - D.L. Evans Bank # 3639			-349.56
Bill	07.19.2019	08/01/2019				Telephone	632350 - 640-District Admin Telephone	-349.56	100-General Fund	349.56
TOTAL								-349.56		349.56
Bill Pmt -Check	86	08/01/2019	Deadwood Designs, Inc	Garden City	ID	Logo Embroidery (Left Chest), Mens Silk Touch Polo, Essential Tote, and Fleece Blanket	101600 - D.L. Evans Bank # 3639			-1,759.00
Bill	220719B	08/01/2019				Logo Embroidery (Left Chest), Mens Silk Touch Polo, Essential Tote, and Fleece Blanket	532381 - 130-Student Activities	-1,759.00	100-General Fund	1,759.00
TOTAL								-1,759.00		1,759.00
Bill Pmt -Check	87	08/01/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 06/17-07/16/2019)	101600 - D.L. Evans Bank # 3639			-6,979.78
Bill	9834242862	08/01/2019				ISP Monthly	512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
						ISP Monthly	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-1,011.66	100-General Fund	1,011.66
						Phone Monthly	515350 - 135-Sec Telephone	-521.16	100-General Fund	521.16
						Phone Monthly	521401 - 135-Purchased Services	-398.53	100-General Fund	398.53
						Phone Monthly	611350 - 135-Counselor Telephone	-153.28	100-General Fund	153.28
						Phone Monthly	641350 - 640-School Admin Telephone	-214.61	100-General Fund	214.61
						Phone Monthly	651350 - 828-Business Oper Telephone	-61.31	100-General Fund	61.31
TOTAL								-6,979.78		6,979.78
Bill Pmt -Check	88	08/01/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement	101600 - D.L. Evans Bank # 3639			-16,926.44
Bill	07.18.2019	08/02/2019				Medicaid Match	130000 - School-Based Medicaid	-16,926.44	100-General Fund	16,926.44
TOTAL								-16,926.44		16,926.44
Bill Pmt -Check	89	08/01/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement	101600 - D.L. Evans Bank # 3639			-12,615.66
Bill	07.25.2019	08/02/2019				Medicaid Match	130000 - School-Based Medicaid	-12,615.66	100-General Fund	12,615.66
TOTAL								-12,615.66		12,615.66
Bill Pmt -Check	90	08/01/2019	B McChesney	Boise	ID		101600 - D.L. Evans Bank # 3639			-625.00
Bill	mcchexJuly2-2450	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	mcchexJuly2-2098	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	mcchexJuly2-2371	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	mcchexJuly2-2342	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	mcchexJuly2-1875	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	mcchexJuly2-2389	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-625.00		625.00
Bill Pmt -Check	91	08/01/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,028.88

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	0062019-E_1-2254	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-279.00	100-General Fund	279.00
Bill	0062019-E_1-2371	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	0062019-E_1-1969	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-324.88	100-General Fund	324.88
Bill	0062019-E_1-2407	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	0062019-E_1-2450	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	0062019-E_1-1742	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-1,028.88		1,028.88
<b>Bill Pmt -Check</b>	<b>92</b>	<b>08/01/2019</b>	<b>Human Dynamics</b>	<b>Salmon</b>	<b>ID</b>		<b>101600 - D.L. Evans Bank # 3639</b>			<b>-567.50</b>
Bill	136-E_1	08/01/2019				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
Bill	137-E_1	08/01/2019				SPED	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
Bill	138-E_1	08/01/2019				SPED	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	139-E_1	08/01/2019				SPED	521310 - 521-Exceptional Child Therapy	-113.50	100-General Fund	113.50
TOTAL								-567.50		567.50
<b>Bill Pmt -Check</b>	<b>93</b>	<b>08/01/2019</b>	<b>Periwinkle Children's Therapy, LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>		<b>101600 - D.L. Evans Bank # 3639</b>			<b>-1,420.00</b>
Bill	0719NBDR	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0719AWCA	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	0719NBDR-E_1	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	0719SBDR-E_1	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0719LHBC	08/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-1,420.00		1,420.00
<b>Bill Pmt -Check</b>	<b>94</b>	<b>08/01/2019</b>	<b>A Judd</b>	<b>Post Falls</b>	<b>ID</b>	<b>06/04/2019 Travel</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-447.54</b>
Bill	06/04/2019 Travel	08/01/2019				Travel on 06/04/2019 and reimbursed on warrant # 021018376	641384 - 400-School Admin Travel	-447.54	100-General Fund	447.54
TOTAL								-447.54		447.54
<b>Bill Pmt -Check</b>	<b>95</b>	<b>08/02/2019</b>	<b>B Blaser</b>	<b>Sandpoint</b>	<b>ID</b>	<b>To replace ISP 01/01/2018 to 6/30/2018 - Check # 521815</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-180.00</b>
Bill	ISP replaced 52181	08/02/2019				To replace ISP 01/01/2018 to 6/30/2018 - Check # 521815	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
<b>Bill Pmt -Check</b>	<b>96</b>	<b>08/08/2019</b>	<b>C Moberly</b>	<b>Moscow</b>	<b>ID</b>	<b>Voided check 221813 - confirmed with Finance team</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-1,000.00</b>
General Journal	CD081956VA	08/08/2019	C Moberly	Moscow	ID	Voided check 221813 - confirmed with Finance team	200000 - Accounts Payable	-1,000.00		-1,000.00
TOTAL								-1,000.00		-1,000.00
<b>Bill Pmt -Check</b>	<b>97</b>	<b>08/08/2019</b>	<b>LIFE Incorporated</b>	<b>Boise</b>	<b>ID</b>	<b>Voided check 221393 - confirmed with Finance team</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-533.45</b>
General Journal	CD081954VA	08/08/2019	LIFE Incorporated	Boise	ID	Voided check 221393 - confirmed with Finance team	200000 - Accounts Payable	-533.45		-533.45
TOTAL								-533.45		-533.45
<b>Bill Pmt -Check</b>	<b>98</b>	<b>08/08/2019</b>	<b>M Van Steenwyk</b>	<b>MS 4291</b>	<b>ID</b>	<b>Voided check 221818 - confirmed with Finance team</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-1,000.00</b>
General Journal	CD081957VA	08/08/2019	M Van Steenwyk	MS 4291	ID	Voided check 221818 - confirmed with Finance team	200000 - Accounts Payable	-1,000.00		-1,000.00
TOTAL								-1,000.00		-1,000.00
<b>Bill Pmt -Check</b>	<b>99</b>	<b>08/08/2019</b>	<b>Payette Public Library</b>	<b>Payette</b>	<b>ID</b>	<b>Voided check 221700 - confirmed with Finance team</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-30.00</b>
General Journal	CD081955VA	08/08/2019	Payette Public Library	Payette	ID	Voided check 221700 - confirmed with Finance team	200000 - Accounts Payable	-30.00		-30.00
TOTAL								-30.00		-30.00
<b>Bill Pmt -Check</b>	<b>100</b>	<b>08/08/2019</b>	<b>R Asbury</b>	<b>St. Maries</b>	<b>ID</b>	<b>Voided check 221853 - confirmed with Finance team</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-1,056.60</b>
General Journal	CD081958VA	08/08/2019	R Asbury	St. Maries	ID	Voided check 221853 - confirmed with Finance team	200000 - Accounts Payable	-1,056.60		-1,056.60
TOTAL								-1,056.60		-1,056.60
<b>Bill Pmt -Check</b>	<b>101</b>	<b>08/08/2019</b>	<b>A Miller</b>	<b>Soda Springs</b>	<b>ID</b>	<b>To replace ISP 1/1/2015 to 6/30/2015 - Check # 516234</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-150.00</b>
Bill	ISP replaced 51623	08/08/2019				To replace ISP Check # 516234	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
<b>Bill Pmt -Check</b>	<b>102</b>	<b>08/08/2019</b>	<b>A Williams</b>	<b>Nampa</b>	<b>ID</b>	<b>To replace ISP 1/1/2015 to 6/30/2015 - Check # 511941</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-90.00</b>
Bill	ISP replaced 51194	08/08/2019				To replace ISP Check # 511941	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
<b>Bill Pmt -Check</b>	<b>104</b>	<b>08/08/2019</b>	<b>C Farnes</b>	<b>Chubbuck</b>	<b>ID</b>	<b>To replace ISP 1/1/2015 to 6/30/2015 - Check # 516345</b>	<b>101600 - D.L. Evans Bank # 3639</b>			<b>-150.00</b>

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Bill	ISP replaced 51634	08/08/2019				To replace ISP Check # 516345	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	105	08/08/2019	F Messecar	Boise	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 511850	101600 - D.L. Evans Bank # 3639			-5.00
Bill	ISP replaced 51185	08/08/2019				To replace ISP Check # 511850	515356 - 250-ISP for Sec Students	-5.00	100-General Fund	5.00
TOTAL								-5.00		5.00
Bill Pmt -Check	106	08/08/2019	G Timmons	American Falls	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 513584	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51356	08/08/2019				To replace ISP Check # 513584	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	107	08/08/2019	G Read	Fruitland	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515544	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51554	08/08/2019				To replace ISP Check # 515544	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	108	08/08/2019	J Riley	Lewiston	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 516525	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 51652	08/08/2019				To replace ISP Check # 516525	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	109	08/08/2019	J Wilson	Boise	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 512201	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 51222	08/08/2019				To replace ISP Check # 512201	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	110	08/08/2019	K Paulson	Boise	ID		101600 - D.L. Evans Bank # 3639			-210.00
Bill	ISP replaced 51571	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515712	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
Bill	ISP replaced 51571	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515714	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-210.00		210.00
Bill Pmt -Check	111	08/08/2019	K Ireland	Sandpoint	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515717	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51571	08/08/2019				To replace ISP Check # 515717	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	112	08/08/2019	K Heninger	Boise	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515727	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51572	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515727	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	113	08/08/2019	K Godfrey	Idaho Falls	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515732	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51573	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515732	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	114	08/08/2019	K Nolan	Coeur d'Alene	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 513785	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51376	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 513785	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	115	08/08/2019	K Guzman	Caldwell	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 512283	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51222	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 512283	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	117	08/08/2019	L Mason	Filer	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 513809	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51383	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 513809	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	118	08/08/2019	L Petrosyan	Kimberly	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 511835	101600 - D.L. Evans Bank # 3639			-5.00
Bill	ISP replaced 51183	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 511835	515356 - 250-ISP for Sec Students	-5.00	100-General Fund	5.00
TOTAL								-5.00		5.00
Bill Pmt -Check	119	08/08/2019	L Riquelme	Coeur d' Alene	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515796	101600 - D.L. Evans Bank # 3639			-150.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	ISP replaced 51575	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515796	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	120	08/08/2019	L Cavieer	Moscow	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 511842	101600 - D.L. Evans Bank # 3639			-5.00
Bill	ISP replaced 51184	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 511842	515356 - 250-ISP for Sec Students	-5.00	100-General Fund	5.00
TOTAL								-5.00		5.00
Bill Pmt -Check	121	08/08/2019	L Clark	Kuna	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 512339	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51233	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 512339	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	122	08/08/2019	M Otter	Coeur d'Alene	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 513894	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51385	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 513894	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	123	08/08/2019	M Smith	Idaho Falls	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 513925	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51392	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 513925	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	124	08/08/2019	M Harris	Harrison	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 513943	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51394	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 513943	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	125	08/08/2019	P Thomas	Boise	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515946	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51594	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515946	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	126	08/08/2019	R Goddard	Salmon	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515965	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51596	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515965	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	127	08/08/2019	R Hoffman	Kingston	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515966	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51596	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515966	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	128	08/08/2019	S Willford	Pocatello	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 516932	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 51692	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 516932	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	129	08/08/2019	S Haile	Eagle	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 514139	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51413	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 514139	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	130	08/08/2019	S Ferguson	Norfolk	VA	To replace ISP 1/1/2015 to 6/30/2015 - Check # 513190	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51315	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 513190	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	131	08/08/2019	T Byrd	Lewiston	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 515176	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 51517	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515176	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	133	08/08/2019	T Thomsen-Jones	Osburn	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 516148	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51614	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 516148	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	134	08/08/2019	T Dille	Twin Falls	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 516170	101600 - D.L. Evans Bank # 3639			-90.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	ISP replaced 51617	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 516170	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	135	08/08/2019	B Bohman	Rigby	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517203	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5172C	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517203	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	136	08/08/2019	E West	Nampa	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517359	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5173E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517359	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	137	08/08/2019	J Macleod	Kuna	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517437	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5174J	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517437	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	138	08/08/2019	M Evans	Nampa	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517708	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5177C	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517708	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	139	08/08/2019	M Jones	Idaho Falls	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517723	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5177Z	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517723	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	140	08/08/2019	M McEwen	Kimberly	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517750	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5177E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517750	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	141	08/08/2019	R Cartwright	Coeur d'Alene	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517818	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 51781	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517818	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	142	08/08/2019	S Moss	Bonnors Ferry	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517856	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 5178E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517856	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	143	08/08/2019	S Chandler	Meridian	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517886	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 5178E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517886	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	144	08/08/2019	S Huppert	Sagle	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517891	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5178E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 515176	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	145	08/08/2019	S Hoskins	Clark Fork	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 517892	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5178E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 517892	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	146	08/08/2019	Z Linden	McCall	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518042	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 51804	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 518042	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	147	08/08/2019	W Adams	Boise	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518967	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 5189E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 518967	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	148	08/08/2019	W Thomas	Nampa	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518968	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 5189E	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 518968	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL									-180.00		180.00
	Bill Pmt -Check	149	08/08/2019	W Yearous	Nampa	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518969	101600 - D.L. Evans Bank # 3639			-180.00
	Bill	ISP replaced 51896	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 518969	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL									-180.00		180.00
	Bill Pmt -Check	150	08/08/2019	W Fisher	Caldwell	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518970	101600 - D.L. Evans Bank # 3639			-180.00
	Bill	ISP replaced 51897	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 518970	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL									-180.00		180.00
	Bill Pmt -Check	151	08/08/2019	Y Lamphere	Sandpoint	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518971	101600 - D.L. Evans Bank # 3639			-180.00
	Bill	ISP replaced 51897	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 518971	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL									-180.00		180.00
	Bill Pmt -Check	152	08/08/2019	Y Casillas	Nampa	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518972	101600 - D.L. Evans Bank # 3639			-150.00
	Bill	ISP replaced 51897	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 518972	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL									-150.00		150.00
	Bill Pmt -Check	153	08/08/2019	A Garcia	Nampa	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519025	101600 - D.L. Evans Bank # 3639			-120.00
	Bill	ISP replaced 51902	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519025	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00
	Bill Pmt -Check	154	08/08/2019	D Gardner	Council	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519196	101600 - D.L. Evans Bank # 3639			-60.00
	Bill	ISP replaced 51915	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519196	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL									-60.00		60.00
	Bill Pmt -Check	155	08/08/2019	D Lott	Boise	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519235	101600 - D.L. Evans Bank # 3639			-120.00
	Bill	ISP replaced 51922	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519235	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00
	Bill Pmt -Check	156	08/08/2019	J Drew	Meridian	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519337	101600 - D.L. Evans Bank # 3639			-120.00
	Bill	ISP replaced 51933	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519337	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00
	Bill Pmt -Check	157	08/08/2019	J Kline	Chubbuck	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519407	101600 - D.L. Evans Bank # 3639			-120.00
	Bill	ISP replaced 5194C	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519407	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00
	Bill Pmt -Check	158	08/08/2019	L Lopez	Fort Hall	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519543	101600 - D.L. Evans Bank # 3639			-90.00
	Bill	ISP replaced 51954	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519543	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL									-90.00		90.00
	Bill Pmt -Check	159	08/08/2019	M Wheatley	Arimo	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519587	101600 - D.L. Evans Bank # 3639			-120.00
	Bill	ISP replaced 51958	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519587	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00
	Bill Pmt -Check	160	08/08/2019	P Reisdorph	Culdesac	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519668	101600 - D.L. Evans Bank # 3639			-120.00
	Bill	ISP replaced 51966	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519668	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00
	Bill Pmt -Check	161	08/08/2019	R Gonzales	Post Falls	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519702	101600 - D.L. Evans Bank # 3639			-90.00
	Bill	ISP replaced 5197C	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519702	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL									-90.00		90.00
	Bill Pmt -Check	162	08/08/2019	S McKiernan	Rathdrum	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519880	101600 - D.L. Evans Bank # 3639			-120.00
	Bill	ISP replaced 51988	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519880	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	163	08/08/2019	T Thueson	Boise	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 519880	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 51986	08/08/2019				To replace ISP 1/1/2015 to 6/30/2015 - Check # 519880	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	164	08/08/2019	V Boren	Burley	ID	To replace ISP 1/1/2015 to 6/30/2015 - Check # 518982	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 51985	08/08/2019				To replace ISP Check # 519892 - batch 4	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	165	08/08/2019	A Kelly	Idaho Falls	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520774	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52077	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520774	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	166	08/08/2019	A Daleo	Caldwell	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520780	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 52076	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520780	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	167	08/08/2019	A Erlendson	Boise	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520819	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52081	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520819	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	168	08/08/2019	A Hanes	Boise	ID	To replace ISP 1/1/2018 to 6/30/2018 - Check # 521742	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52174	08/08/2019				To replace ISP 1/1/2018 to 6/30/2018 - Check # 521742	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	169	08/08/2019	A Grigg	Rexburg	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520831	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52083	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520831	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	170	08/08/2019	B Schaefer	Coeur d'Alene	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520865	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52086	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520865	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	171	08/08/2019	B Gerlach	Meridian	ID	To replace ISP Check # 522690	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 52266	08/08/2019				To replace ISP Check # 522690	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	172	08/08/2019	B Hammond	Coeur d'Alene	ID	To replace ISP Check # 522691	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52266	08/08/2019				To replace ISP Check # 522691	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	173	08/08/2019	B Was	Idaho Falls	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520895	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52085	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520895	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	174	08/08/2019	B Odekirk	St. Maries	ID	To replace ISP Check # 522701	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52270	08/08/2019				To replace ISP Check # 522701	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	175	08/08/2019	C Bragg	Moore	ID	To replace ISP Check # 522712	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52271	08/08/2019				To replace ISP Check # 522712	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	176	08/08/2019	C Lamb	Chubbuck	ID	To replace ISP Check # 522726	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52272	08/08/2019				To replace ISP Check # 522726	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00



Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	177	08/08/2019	C Mertzweiller	Nampa	ID	To replace ISP 1/1/2017 to 6/30/2017 - Check # 520057	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52005	08/08/2019				To replace ISP 1/1/2017 to 6/30/2017 - Check # 520057	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	178	08/08/2019	C Poe	Boise	ID	To replace ISP Check # 521846	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52184	08/08/2019				To replace ISP Check # 521846	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	179	08/08/2019	C Torquato	Hayden	ID	To replace ISP Check # 522735	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52273	08/08/2019				To replace ISP Check # 522735	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	180	08/08/2019	C Anaya	Meridian	ID	To replace ISP Check # 522736	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52273	08/08/2019				To replace ISP Check # 522736	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	181	08/08/2019	C Dickenson	Lewiston	ID	To replace ISP 1/1/2017 to 6/30/2017 - Check # 520067	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52006	08/08/2019				To replace ISP 1/1/2017 to 6/30/2017 - Check # 520067	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	182	08/08/2019	C Adams	Ammon	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520933	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 52093	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520933	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	183	08/08/2019	C Kitchen	Pinehurst	ID	To replace ISP Check # 522745	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52274	08/08/2019				To replace ISP Check # 522745	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	184	08/08/2019	C Archuleta	Shoshone	ID	To replace ISP 9/1/2017 to 12/31/2017 - Check # 520940	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52094	08/08/2019				To replace ISP 9/1/2017 to 12/31/2017 - Check # 520940	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	185	08/08/2019	C Aguilar	Boise	ID	To replace ISP Check # 520966	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 52096	08/08/2019				To replace ISP Check # 520966	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	186	08/08/2019	C Miller	Star	ID	To replace ISP - Check # 520968	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52096	08/08/2019				To replace ISP - Check # 520968	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	187	08/08/2019	C Raschke	Post Falls	ID	To replace ISP 1/1/2017 to 6/30/2017 - Check # 520107	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52010	08/08/2019				To replace ISP 1/1/2017 to 6/30/2017 - Check # 520107	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	188	08/08/2019	D Owen	Terreton	ID	To replace ISP Check # 521909	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52190	08/08/2019				To replace ISP Check # 521909	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	189	08/08/2019	D Lyga	Twin Falls	ID	To replace ISP - Check # 521001	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52100	08/08/2019				To replace ISP - Check # 521001	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	190	08/08/2019	E Kent	Eagle	ID	To replace ISP - Check # 521026	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 52102	08/08/2019				To replace ISP - Check # 521026	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	191	08/08/2019	H Silva	Boise	ID	To replace ISP Check # 522002	101600 - D.L. Evans Bank # 3639			-180.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	ISP replaced 52200	08/08/2019				To replace ISP Check # 522002	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	192	08/08/2019	H Forsgren	Boise	ID	To replace ISP - Check # 521087	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52106	08/08/2019				To replace ISP - Check # 521087	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	193	08/08/2019	J Harris	Post Falls	ID	To replace ISP Check # 522887	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52286	08/08/2019				To replace ISP Check # 522887	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	194	08/08/2019	J Brookes	Coeur dAlene	ID	To replace ISP Check # 522029	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52202	08/08/2019				To replace ISP Check # 522029	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	195	08/08/2019	J Ballance	Rupert	ID	To replace ISP Check # 522913	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52291	08/08/2019				To replace ISP Check # 522913	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	196	08/08/2019	J Smith	Harrison	ID	To replace ISP Check # 522928	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52292	08/08/2019				To replace ISP Check # 522928	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	197	08/08/2019	J Stidham	Star	ID	To replace ISP Check # 522074	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52207	08/08/2019				To replace ISP Check # 522074	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	198	08/08/2019	J Warner	Moscow	ID	To replace ISP Check # 522930	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52293	08/08/2019				To replace ISP Check # 522930	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	199	08/08/2019	K Mencer	Meridian	ID	To replace ISP Check # 522131	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52213	08/08/2019				To replace ISP Check # 522131	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	200	08/08/2019	K Otter	Idaho Falls	ID	To replace ISP Check # 522998	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 52296	08/08/2019				To replace ISP Check # 522998	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	201	08/08/2019	K Myers	Parma	ID	To replace ISP 1/1/2017 to 6/30/2017 - Check # 520349	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52034	08/08/2019				To replace ISP 1/1/2017 to 6/30/2017 - Check # 520349	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	202	08/08/2019	L Mortensen	Buhl	ID	To replace ISP - Check # 521319	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 52131	08/08/2019				To replace ISP - Check # 521319	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	203	08/08/2019	M Moeller	Kuna	ID	To replace ISP 1/1/2017 to 6/30/2017 - Check # 520461	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52046	08/08/2019				To replace ISP 1/1/2017 to 6/30/2017 - Check # 520461	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	204	08/08/2019	M Williams	Meridian	ID	To replace ISP Check # 523174	101600 - D.L. Evans Bank # 3639			-90.00
Bill	ISP replaced 52317	08/08/2019				To replace ISP Check # 523174	515356 - 250-ISP for Sec Students	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	205	08/08/2019	N Holm	Fruitland	ID	To replace ISP Check # 523207	101600 - D.L. Evans Bank # 3639			-120.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	ISP replaced 5232C	08/08/2019				To replace ISP Check # 522736	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	206	08/08/2019	N Gress	Victor	ID	To replace ISP Check # 523215	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52321	08/08/2019				To replace ISP Check # 523215	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	207	08/08/2019	P Walker	Boise	ID	To replace ISP Check # 523220	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52322	08/08/2019				To replace ISP Check # 523220	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	208	08/08/2019	P Temple	Boise	ID	To replace ISP Check # 522363	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52236	08/08/2019				To replace ISP Check # 522363	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	209	08/08/2019	R Gelser	Soda Springs	ID	To replace ISP Check # 522372	101600 - D.L. Evans Bank # 3639			-180.00
Bill	ISP replaced 52237	08/08/2019				To replace ISP Check # 522372	515356 - 250-ISP for Sec Students	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	210	08/08/2019	S Simpson	Caldwell	ID	To replace ISP - Check # 521523	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 52152	08/08/2019				To replace ISP - Check # 521523	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	211	08/08/2019	S Cornelia	Caldwell	ID	To replace ISP Check # 523303	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 5233C	08/08/2019				To replace ISP Check # 523303	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	212	08/08/2019	T Samuelson	Meridian	ID	To replace ISP Check # 523372	101600 - D.L. Evans Bank # 3639			-120.00
Bill	ISP replaced 52337	08/08/2019				To replace ISP Check # 523372	515356 - 250-ISP for Sec Students	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	213	08/08/2019	T Priest	Blackfoot	ID	To replace ISP Check # 523399	101600 - D.L. Evans Bank # 3639			-60.00
Bill	ISP replaced 52335	08/08/2019				To replace ISP Check # 523399	515356 - 250-ISP for Sec Students	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	214	08/09/2019	Advanced Therapy Care	Mountain Home	ID		101600 - D.L. Evans Bank # 3639			-495.00
Bill	47-2257319	08/09/2019				SPED	521310 - 521-Exceptional Child Therapy	-135.00	100-General Fund	135.00
Bill	47-1212345_ah	08/09/2019				SPED	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
TOTAL								-495.00		495.00
Bill Pmt -Check	215	08/09/2019	A Zamora	Caldwell	ID	07/2019 Exp B	101600 - D.L. Evans Bank # 3639			-76.00
Bill	07/2019 Exp B	08/09/2019				Administrative Travel	632384 - 635-District Teacher Prof Dev	-76.00	100-General Fund	76.00
TOTAL								-76.00		76.00
Bill Pmt -Check	216	08/09/2019	C Lake	Montpelier	ID	7/2019 Exp	101600 - D.L. Evans Bank # 3639			-300.00
Bill	7/2019 Exp	08/09/2019				PD	512381 - 130-Elem Teacher Dev Travel	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	217	08/09/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101600 - D.L. Evans Bank # 3639			-1,364.67
Bill	33844790	08/09/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,364.67	245-Technology	1,364.67
TOTAL								-1,364.67		1,364.67
Bill Pmt -Check	218	08/09/2019	Family Support Services of North Idaho	Coeur d' Alene	ID	Student 7/01/2019-7/30/2019	101600 - D.L. Evans Bank # 3639			-1,678.30
Bill	LC_July19ESY	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,678.30	100-General Fund	1,678.30
TOTAL								-1,678.30		1,678.30
Bill Pmt -Check	219	08/09/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101600 - D.L. Evans Bank # 3639			-4,557.68

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	0062019__191-E	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	0072019-E_1-2450	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	0072019-E_1-2371	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	0072019-E_1-2254	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,387.40	100-General Fund	1,387.40
Bill	072019-E_1-1875	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	072019-E_1-209K	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	072019-E_1-2407	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	072019-E_1-2420	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	072019-E_1-159K	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-899.76	100-General Fund	899.76
Bill	072019-E_1-196R	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,070.52	100-General Fund	1,070.52
TOTAL								-4,557.68		4,557.68
Bill Pmt -Check	220	08/09/2019	J Johnson	Payette	ID	7.9.2019-7.30.2019 Special ED Parent Mileage	101600 - D.L. Evans Bank # 3639			-69.14
Bill	7/30/2019 Exp	08/09/2019				Special ED Parent Mileage	521681 - Child Transp	-69.14	100-General Fund	69.14
TOTAL								-69.14		69.14
Bill Pmt -Check	221	08/09/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101600 - D.L. Evans Bank # 3639			-1,830.60
Bill	9306_LBSTESY	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	9306LBESY2	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	9306_LB_PT	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9306_GCL	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.60	100-General Fund	300.60
Bill	9306LBESY2-E_1	08/09/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
TOTAL								-1,830.60		1,830.60
Bill Pmt -Check	222	08/09/2019	K Shallies	Boise	ID	2/19/2019-5/28/2019 Parent Special Ed Mileage	101600 - D.L. Evans Bank # 3639			-102.96
Bill	5/28/19 SPED Mile	08/09/2019				Parent Special Ed Mileage	521681 - Child Transp	-102.96	100-General Fund	102.96
TOTAL								-102.96		102.96
Bill Pmt -Check	223	08/09/2019	Speech Therapy Services LLC	Pocatello	ID		101600 - D.L. Evans Bank # 3639			-650.00
Bill	JUL_2019-251065E	08/09/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JUL_2019-168891E	08/09/2019				SPED services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	JUL_2019-245199E	08/09/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	JUL_2019-159868E	08/09/2019				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
TOTAL								-650.00		650.00
Bill Pmt -Check	224	08/09/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 7M48	101600 - D.L. Evans Bank # 3639			-21.97
Bill	0000Y66451309	08/09/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-21.97	245-Technology	21.97
TOTAL								-21.97		21.97
Bill Pmt -Check	225	08/09/2019	Virtual Technologies Group	Lima	OH	Order # 26285	101600 - D.L. Evans Bank # 3639			-308.90
Bill	176959	08/09/2019				Order # 26285	623500 - 230-Equipment	-308.90	245-Technology	308.90
TOTAL								-308.90		308.90
Bill Pmt -Check	226	08/09/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 7.21.2019-8.20.2019	101600 - D.L. Evans Bank # 3639			-2,875.23
Bill	5006623901	08/09/2019				Lease Xerox copiers -7.21.2019-8.20.2019	651323 - 830-Business Oper Equip Lease	-2,875.23	100-General Fund	2,875.23
TOTAL								-2,875.23		2,875.23
Bill Pmt -Check	227	08/09/2019	Northwest Nazarene University	Nampa	ID	Deposit for Graduation on May 27, 2020	101600 - D.L. Evans Bank # 3639			-985.00
Bill	Q#IDVA2020Depos	08/09/2019				Deposit for Graduation on May 27, 2020_Please expense as 100-532381	136000 - Prepaid Expenses - Fund 100	-985.00	100-General Fund	985.00
TOTAL								-985.00		985.00
Bill Pmt -Check	228	08/14/2019	A Hanes	Boise	ID	To replace ISP Check # 521742 - was short \$30 on the 1st replacement check	101600 - D.L. Evans Bank # 3639			-30.00
Bill	ISP replaced 52174	08/12/2019				To replace ISP Check # 521742 - was short \$30 on the 1st replacement check	515356 - 250-ISP for Sec Students	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Pmt -Check	229	08/14/2019	Human Dynamics	Salmon	ID	Voided check 221386 and re-issued per FM	101600 - D.L. Evans Bank # 3639			-363.20
General Journal	CD081967VA	08/14/2019	Human Dynamics	Salmon	ID	Voided check 221386 and re-issued per FM	200000 - Accounts Payable	-363.20		363.20
TOTAL								-363.20		-363.20
Bill Pmt -Check	230	08/15/2019	Best Checks, Inc	Dulles	VA	Check starting 251 (500 checks)	101600 - D.L. Evans Bank # 3639			-77.23

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	655717	08/15/2019				Ordered checks	651410 - 850-Business Oper Expenses	-77.23	100-General Fund	77.23
TOTAL								-77.23		77.23
Bill Pmt -Check	231	08/15/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 08/2019	101600 - D.L. Evans Bank # 3639			-348.31
Bill	Bill # 1026400	08/15/2019				Customer # 10057	651350 - 828-Business Oper Telephone	-348.31	100-General Fund	348.31
TOTAL								-348.31		348.31
Bill Pmt -Check	232	08/15/2019	Domain Listings	Las Vegas	NV	Annual Website Domain Listing From October 1, 2019 thru September 30, 2020	101600 - D.L. Evans Bank # 3639			-228.00
Bill	08/12/2019	08/15/2019				Annual Website Domain Listing From October 1, 2019 thru September 30, 2020 (Expense as 532381 - ...	136000 - Prepaid Expenses - Fund 100	-228.00	100-General Fund	228.00
TOTAL								-228.00		228.00
Bill Pmt -Check	233	08/15/2019	Idaho Digital Learning Academy	Boise	ID	Session: AUG. 2019	101600 - D.L. Evans Bank # 3639			-950.00
Bill	602165-1	08/15/2019				Session: AUG. 2019	532381 - 130-Student Activities	-950.00	100-General Fund	950.00
TOTAL								-950.00		950.00
Bill Pmt -Check	234	08/15/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 3969/0742 8/7/2019	101600 - D.L. Evans Bank # 3639			-7,266.61
Bill	20108221	08/15/2019				Remittance # 3969/0742 8/7/2019	521310 - 521-Exceptional Child Therapy	-7,266.61	100-General Fund	7,266.61
TOTAL								-7,266.61		7,266.61
Bill Pmt -Check	235	08/15/2019	L Frost	Boise	ID	7/2019 Exp	101600 - D.L. Evans Bank # 3639			-728.32
Bill	7/2019 Exp	08/15/2019				GT Reimbursements Internet	524300 - 155-GT Purchase Services 512355 - 180-Elem Teacher ISP	-628.32 -100.00	100-General Fund 100-General Fund	628.32 100.00
TOTAL								-728.32		728.32
Bill Pmt -Check	236	08/15/2019	Melissa Weber	Meridian	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-232.33
Bill	08/2019 Exp	08/15/2019				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-232.33	100-General Fund	232.33
TOTAL								-232.33		232.33
Bill Pmt -Check	237	08/15/2019	Sequel Alliance Family Services, LLC	Sagle	ID	Voided check 221620 and re-issued per FM	101600 - D.L. Evans Bank # 3639			-1,634.40
General Journal	CD081968VA	08/15/2019	Sequel Alliance Family Services, LLC	Sagle	ID	Voided check 221620 and re-issued per FM	200000 - Accounts Payable	-1,634.40		-1,634.40
TOTAL								-1,634.40		-1,634.40
Bill Pmt -Check	238	08/15/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 8.30.2019 Shredding Service	101600 - D.L. Evans Bank # 3639			-532.47
Bill	8127823180	08/15/2019				Shredding Service	651410 - 850-Business Oper Expenses	-532.47	100-General Fund	532.47
TOTAL								-532.47		532.47
Bill Pmt -Check	239	08/15/2019	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 4/1/2019-7/1/2019 & 7/1/2019-7/1/2020	101600 - D.L. Evans Bank # 3639			-4,635.00
Bill	21303414	08/15/2019				Payroll Report Premium_4/1/2019-7/1/2019 Premium Deposit Adjustment_7/1/2019-7/1/2020	632210 - 670-Classified Benefits 632210 - 670-Classified Benefits	-4,214.09 -420.91	100-General Fund 100-General Fund	4,265.00 426.00
TOTAL								-4,635.00		4,691.00
Bill Pmt -Check	240	08/15/2019	T Bannister	Pocatello	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-184.02
Bill	08/2019 Exp	08/15/2019				Internet Office Supplies/postage/copies	521355 - 180-Spec Ed Teacher ISP 512410# - 155-Elem Teacher Office Suppl	-55.00 -129.02	100-General Fund 100-General Fund	55.00 129.02
TOTAL								-184.02		184.02
Bill Pmt -Check	241	08/15/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 9P50	101600 - D.L. Evans Bank # 3639			-74.50
Bill	0000Y66451319	08/15/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-74.50	245-Technology	74.50
TOTAL								-74.50		74.50
Bill Pmt -Check	242	08/15/2019	Virtual Technologies Group	Lima	OH		101600 - D.L. Evans Bank # 3639			-7,668.82
Bill	177213	08/15/2019				Order # 26470	623500 - 230-Equipment	-1,226.43	245-Technology	1,226.43
Bill	177214	08/15/2019				Order # 26471	623500 - 230-Equipment	-1,226.43	245-Technology	1,226.43
Bill	177215	08/15/2019				Order # 26472	623500 - 230-Equipment	-1,226.43	245-Technology	1,226.43
Bill	177216	08/15/2019				Order # 26474	623500 - 230-Equipment	-1,226.43	245-Technology	1,226.43
Bill	177217	08/15/2019				Order # 26475	623500 - 230-Equipment	-1,226.43	245-Technology	1,226.43
Bill	177218	08/15/2019				Order # 26476	623500 - 230-Equipment	-642.60	245-Technology	1,226.43
Bill	177276	08/15/2019				Order # 26512	623500 - 230-Equipment	-894.07	245-Technology	894.07
TOTAL								-7,668.82		8,252.65

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	243	08/15/2019	Advanced Therapy Care	Mountain Home	ID	Student 7/2/2019-7/30/2019	101600 - D.L. Evans Bank # 3639			-247.50
Bill	46--E_1	08/15/2019				SPED	521310 - 521-Exceptional Child Therapy	-247.50	100-General Fund	247.50
TOTAL								-247.50		247.50
Bill Pmt -Check	244	08/15/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 7/1/2019-7/29/2019	101600 - D.L. Evans Bank # 3639			-1,552.00
Bill	46	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,552.00	100-General Fund	1,552.00
TOTAL								-1,552.00		1,552.00
Bill Pmt -Check	245	08/15/2019	Primary Therapy Source	Twin Falls	ID		101600 - D.L. Evans Bank # 3639			-210.00
Bill	801	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	802	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	803	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
TOTAL								-210.00		210.00
Bill Pmt -Check	246	08/15/2019	Speech Therapy Services LLC	Pocatello	ID	Student 7/16/2019	101600 - D.L. Evans Bank # 3639			-60.00
Bill	JUL_2019-2510655	08/15/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	247	08/15/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101600 - D.L. Evans Bank # 3639			-1,692.08
Bill	0719-1342925	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-503.36	100-General Fund	503.36
Bill	0719-2465218	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	0719-1776283	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	0719-1902731	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-459.68	100-General Fund	459.68
Bill	07192	08/15/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-209.04	100-General Fund	209.04
TOTAL								-1,692.08		1,692.08
Bill Pmt -Check	248	08/20/2019	L Garcia	Boise	ID	ISP 01/01-05/31/2019 (requested from A Hampton)	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP 01/01-05/31/20	08/16/2019				ISP 01/01-05/31/2019 (requested from A Hampton)	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	249	08/22/2019	K12 Management Inc.	Herndon	VA		101600 - D.L. Evans Bank # 3639			-325,000.00
Bill	520001067 Comp	12/17/2018				K8 Student Computer Upfront Fees K8 Student Computer Monthly Lease HS Student Computer Upfront Fees HS Student Computer Monthly Lease Student Computer - Reclamation Fees Lost / Damaged Computers	136050 - Prepaid K12 Expense 681350 - 230-Student Leased Computers 136050 - Prepaid K12 Expense 681350 - 230-Student Leased Computers 681350 - 230-Student Leased Computers 681350 - 230-Student Leased Computers	-27.03 -4,276.69 -13.51 -2,957.51 -979.76 -90.09	100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund	300.00 47,470.00 150.00 32,827.50 10,875.00 1,000.00
Bill	520001066 OLS	12/17/2018				Student OLS Upfront Student OLS Monthly Usage K-8 High School OLS Upfront	136050 - Prepaid K12 Expense 512391 - 210-Elem Student K12 OLS Fees 136050 - Prepaid K12 Expense	-30.00 -84,993.00 -168.00	100-General Fund 100-General Fund 100-General Fund	30.00 84,993.00 168.00
Bill	520001065 Mat	12/17/2018				Student OLS Monthly Usage HS Student Materials K-8 @ \$75 per subject Student Materials HS Student Materials K-8 Monthly Fee @ \$8 per subject	515391 - 210-Sec Students K12 OLS 512400# - 218-Student K12 Supp & Mat 515400 - 218-Sec Students Supp & Mat 512400# - 218-Student K12 Supp & Mat	-67,864.50 -1,125.00 -165.00 -30,664.00	100-General Fund 100-General Fund 100-General Fund 100-General Fund	67,864.50 1,125.00 165.00 30,664.00
Bill	520001328 M&T	01/11/2019				Student Material - Reclamation Fees Management Fee 15% Technology Fee 7%	512400# - 218-Student K12 Supp & Mat 250000 - Accrued M&T Fees 250000 - Accrued M&T Fees	-3,375.00 -87,457.68 -40,813.23	100-General Fund 100-General Fund 100-General Fund	3,375.00 161,890.00 75,548.00
TOTAL								-325,000.00		518,445.00
Bill Pmt -Check	251	08/22/2019	A Zamora	Caldwell	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-100.15
Bill	08/2019 Exp	08/22/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-100.15	100-General Fund	100.15
TOTAL								-100.15		100.15
Bill Pmt -Check	252	08/22/2019	B Holloway	Boise	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-110.88
Bill	8/2019 Exp	08/22/2019				Student Activities Professional Dev't	532381 - 130-Student Activities 512381 - 130-Elem Teacher Dev Travel	-22.26 -88.62	100-General Fund 100-General Fund	22.26 88.62
TOTAL								-110.88		110.88
Bill Pmt -Check	253	08/22/2019	C White	Sandpoint	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-373.93
Bill	08/2019 Exp	08/22/2019				Student Activities	532381 - 130-Student Activities	-92.88	100-General Fund	92.88

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Office supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-49.05	100-General Fund	49.05
						PD	512381 - 130-Elem Teacher Dev Travel	-232.00	100-General Fund	232.00
TOTAL								-373.93		373.93
Bill Pmt -Check	254	08/22/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 8.20.2019	101600 - D.L. Evans Bank # 3639			-285.12
Bill	4028277240	08/22/2019				Supplies	651410 - 850-Business Oper Expenses	-285.12	100-General Fund	285.12
TOTAL								-285.12		285.12
Bill Pmt -Check	255	08/22/2019	D Thompson	Pingree	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-57.00
Bill	08/2019 Exp	08/22/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-57.00	100-General Fund	57.00
TOTAL								-57.00		57.00
Bill Pmt -Check	256	08/22/2019	D Mecham	Firth	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-57.00
Bill	8/2019 Exp	08/22/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-57.00	100-General Fund	57.00
TOTAL								-57.00		57.00
Bill Pmt -Check	257	08/22/2019	ISAFE Enterprises, LLC	Carlsbad	CA	i-SAFE Direct and DC4 School District Renewal 2019-2020	101600 - D.L. Evans Bank # 3639			-1,040.00
Bill	IVC12024080	08/22/2019				i-SAFE Direct and DC4 School District Renewal 2019-2020	632384 - 635-District Teacher Prof Dev	-1,040.00	100-General Fund	1,040.00
TOTAL								-1,040.00		1,040.00
Bill Pmt -Check	258	08/22/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 6186 4/18/2019	101600 - D.L. Evans Bank # 3639			-1,624.82
Bill	20107975	08/22/2019				Remittance # 6186 4/18/2019	521310 - 521-Exceptional Child Therapy	-1,624.82	100-General Fund	1,624.82
TOTAL								-1,624.82		1,624.82
Bill Pmt -Check	259	08/22/2019	Jostens, Inc.	Chicago	IL	Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 23604681	101600 - D.L. Evans Bank # 3639			-10.30
Bill	23466456	08/22/2019				Idaho Virtual Academy Diploma/Packaging, Handling, and Delivery- Order # 23604681	532381 - 130-Student Activities	-10.30	100-General Fund	10.30
TOTAL								-10.30		10.30
Bill Pmt -Check	260	08/22/2019	M Rodel	Idaho Falls	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-963.24
Bill	8/2019 Exp	08/22/2019				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-71.01	100-General Fund	71.01
						Tuition Reim	621390 - Tuition Reimbursements	-500.00	271-Title II-A-2020	500.00
						PD	512381 - 130-Elem Teacher Dev Travel	-392.23	100-General Fund	392.23
TOTAL								-963.24		963.24
Bill Pmt -Check	261	08/22/2019	M Krein	American Falls	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-502.50
Bill	8/2019 Exp	08/22/2019				PD and Other Mileage Travel/Travel (Meals)	631381 - 630-Board Travel	-502.50	100-General Fund	502.50
TOTAL								-502.50		502.50
Bill Pmt -Check	262	08/22/2019	M Groshong	Arco	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-382.00
Bill	08/2019 Exp	08/22/2019				Business Ops Travel	651381 - 635-Travel	-382.00	100-General Fund	382.00
TOTAL								-382.00		382.00
Bill Pmt -Check	263	08/22/2019	L Stein	Boise	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-2,657.81
Bill	8/2019 Exp	08/22/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-2,657.81	100-General Fund	2,657.81
TOTAL								-2,657.81		2,657.81
Bill Pmt -Check	264	08/22/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 4H79	101600 - D.L. Evans Bank # 3639			-64.23
Bill	0000Y66451329	08/22/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-64.23	245-Technology	64.23
TOTAL								-64.23		64.23
Bill Pmt -Check	265	08/22/2019	Virtual Technologies Group	Lima	OH		101600 - D.L. Evans Bank # 3639			-1,992.07
Bill	177396	08/22/2019				Order # 26633	623500 - 230-Equipment	-894.07	245-Technology	894.07
Bill	177395	08/22/2019				Order # 26631	623500 - 230-Equipment	-894.07	245-Technology	894.07
Bill	177298	08/22/2019				Order # 26537	623500 - 230-Equipment	-203.93	245-Technology	203.93
TOTAL								-1,992.07		1,992.07
Bill Pmt -Check	266	08/22/2019	YMCA	Caldwell	ID	Party Room and Conference Room for 7 hours discounted - Testing	101600 - D.L. Evans Bank # 3639			-280.00
Bill	MembershipInvoice	08/22/2019				Party Room and Conference Room for 7 hours discounted - Testing	621321 - 805-Testing Lab Rent	-280.00	100-General Fund	280.00
TOTAL								-280.00		280.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	267	08/26/2019	E Black	Moorcroft	WY	Parent Special ED Mileage (re-issue)	101600 - D.L. Evans Bank # 3639			-16.50
Bill	9/25/18 SPED Mile	08/23/2019				9/4/18-9/25/18 Parent SPED Mileage (re-issue)	521681 - Child Transp	-16.50	100-General Fund	16.50
TOTAL								-16.50		16.50
Bill Pmt - Check	268	08/26/2019	A Henson	Boise	ID	To replace ISP Check # 523492	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 52345	08/26/2019				To replace ISP Check # 523492	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt - Check	269	08/26/2019	M Baker	Nampa	ID	To replace ISP Check # 523936	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 52393	08/26/2019				To replace ISP Check # 523936	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt - Check	270	08/26/2019	P Walker	Boise	ID	To replace ISP Check # 523959	101600 - D.L. Evans Bank # 3639			-150.00
Bill	ISP replaced 52395	08/26/2019				To replace ISP Check # 523959	515356 - 250-ISP for Sec Students	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt - Check	271	08/27/2019	Blue Cross of Idaho	Boise	ID	9/2019 Premium	101600 - D.L. Evans Bank # 3639			-74,671.50
Bill	19228000801	08/27/2019				Premium	136000 - Prepaid Expenses - Fund 100	-74,671.50	100-General Fund	74,671.50
TOTAL								-74,671.50		74,671.50
Bill Pmt - Check	272	08/27/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 7014 8/21/19	101600 - D.L. Evans Bank # 3639			-1,586.61
Bill	20108264	08/27/2019				Remittance # 7014 8/21/19	521310 - 521-Exceptional Child Therapy	-1,586.61	100-General Fund	1,586.61
TOTAL								-1,586.61		1,586.61
Bill Pmt - Check	273	08/27/2019	The Sundance Company FBO Sherron LP	Meridian	ID	Tenant Reports Lights Out in Copy Room, July 25, 2019 - J Lister	101600 - D.L. Evans Bank # 3639			-66.40
Bill	5648114	08/27/2019				Tenant Reports Lights Out in Copy Room, July 25, 2019 - J Lister	651410 - 850-Business Oper Expenses	-66.40	100-General Fund	66.40
TOTAL								-66.40		66.40
Bill Pmt - Check	274	08/27/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :August 2019	101600 - D.L. Evans Bank # 3639			-392.06
Bill	August 2019	08/27/2019				8/2019 Billing	632210 - 670-Classified Benefits	-392.06	100-General Fund	392.06
TOTAL								-392.06		392.06
Bill Pmt - Check	275	08/27/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 8Q03	101600 - D.L. Evans Bank # 3639			-25.16
Bill	0000Y66451339	08/27/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-25.16	245-Technology	25.16
TOTAL								-25.16		25.16
Bill Pmt - Check	276	08/27/2019	A McCurdy	Meridian	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-77.91
Bill	8/2019 Exp	08/27/2019				District Supplies Literacy	632410 - 850-District Admin Supplies 532381 - 130-Student Activities	-39.41 -38.50	100-General Fund 100-General Fund	39.41 38.50
TOTAL								-77.91		77.91
Bill Pmt - Check	277	08/27/2019	B Ipsen	Dingle	ID	08/2019 Exp	101600 - D.L. Evans Bank # 3639			-232.50
Bill	08/2019 Exp	08/27/2019				Student Activities Tuition Reimbursements Professional Development	532381 - 130-Student Activities 621390 - Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	-66.00 -109.50 -57.00	100-General Fund 100-General Fund 100-General Fund	66.00 109.50 57.00
TOTAL								-232.50		232.50
Bill Pmt - Check	278	08/27/2019	C Chizum	Hagerman	ID		101600 - D.L. Evans Bank # 3639			-226.33
Bill	08/2019 Exp	08/27/2019				PD	512381 - 130-Elem Teacher Dev Travel	-133.00	100-General Fund	133.00
Bill	08/2019 Exp B	08/27/2019				Office Supplies, Postages, Copies	512410& - 157-Middle School Teacher Suppl	-93.33	100-General Fund	93.33
TOTAL								-226.33		226.33
Bill Pmt - Check	279	08/27/2019	C Bovey	Kamiah	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-681.76
Bill	8/2019 Exp	08/27/2019				Student Activities PD District Supplies	532381 - 130-Student Activities 512381 - 130-Elem Teacher Dev Travel 632410 - 850-District Admin Supplies	-79.00 -496.76 -106.00	100-General Fund 100-General Fund 100-General Fund	79.00 496.76 106.00
TOTAL								-681.76		681.76
Bill Pmt - Check	280	08/27/2019	E Edwards	Hayden	ID	8/2019 Expense Reimbursement	101600 - D.L. Evans Bank # 3639			-186.00
Bill	8/2019 Exp	08/27/2019				PD	512381 - 130-Elem Teacher Dev Travel	-186.00	100-General Fund	186.00



Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-186.00		186.00
Bill Pmt -Check	281	08/27/2019	H Bauer	Pocatello	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-15.32
Bill	8/2019 Exp	08/27/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-15.32	100-General Fund	15.32
TOTAL								-15.32		15.32
Bill Pmt -Check	282	08/27/2019	J Lecertua	Meridian	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-399.16
Bill	8/2019 Exp	08/27/2019				Office Supplies / Postages / Copies Tuition Reimbursement	611410 - 155-Counselor Supplies 621390 - Tuition Reimbursements	-159.16 -240.00	100-General Fund 271-Title II-A-2020	159.16 240.00
TOTAL								-399.16		399.16
Bill Pmt -Check	283	08/27/2019	K Poole	Boise	ID	8/2019 Exp	101600 - D.L. Evans Bank # 3639			-74.40
Bill	8/2019 Exp	08/27/2019				Office Supplies Testing	512410# - 155-Elem Teacher Office Suppl 621350 - 170-Testing shipping	-27.76 -46.64	100-General Fund 100-General Fund	27.76 46.64
TOTAL								-74.40		74.40
Bill Pmt -Check	284	08/27/2019	M Groshong	Arco	ID	08/2019 Exp B	101600 - D.L. Evans Bank # 3639			-38.13
Bill	08/2019 Exp B	08/27/2019				Office supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-38.13	100-General Fund	38.13
TOTAL								-38.13		38.13
Bill Pmt -Check	285	08/27/2019	B McChesney	Boise	ID		101600 - D.L. Evans Bank # 3639			-750.00
Bill	McChesneyAug-24#	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	McChesneyAug-23#	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChesneyAug-23#	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChes082450412	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	McChes082450412	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	McChes082450412	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	McChes082450412	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
TOTAL								-750.00		750.00
Bill Pmt -Check	286	08/27/2019	Meredith Kelleher Grace	Boise	ID		101600 - D.L. Evans Bank # 3639			-1,352.18
Bill	129	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-490.58	100-General Fund	490.58
Bill	130	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-413.12	100-General Fund	413.12
Bill	132	08/27/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-448.48	100-General Fund	448.48
TOTAL								-1,352.18		1,352.18
Check	Dbt 082019	08/02/2019	Wells Fargo	Meridian	ID	08/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-305.24
						BANKCARD MTOT DISC 190731 510159712302827 on 08.02.2019	419900 - Misc Income	-114.97	100-General Fund	114.97
						Clover App Mkt	651410 - 850-Business Oper Expenses	-44.95	100-General Fund	44.95
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-145.32	100-General Fund	145.32
TOTAL								-305.24		305.24
Check	Dbt 082019	08/31/2019	Wells Fargo	Meridian	ID	08/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-343.52
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-343.52	100-General Fund	343.52
TOTAL								-343.52		343.52
Check	Dbt 082019	08/31/2019	D.L. Evans Bank	Burley	ID	08/2019 Misc Purchased	101600 - D.L. Evans Bank # 3639			-1,009.62
						Service Charges (651390 - 850-Business Oper Dues & Fees)	261000 - Other Accrued Expenses	-2.50	100-General Fund	2.50
						USPS	651490 - 850-Business Oper Postage	-725.20	246 Substance Abuse	725.20
						Staples	632384 - 635-District Teacher Prof Dev	-126.96	100-General Fund	126.96
						Dbt card transactions 08/26/2019	512410# - 155-Elem Teacher Office Suppl	-154.96	100-General Fund	154.96
TOTAL								-1,009.62		1,009.62
Check	Dbt 082019	08/31/2019	Wells Fargo	Meridian	ID	08/2019 Misc Purchased	101750 - Wells Fargo ISP 3460			-42.97
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-42.97	100-General Fund	42.97
TOTAL								-42.97		42.97
Check	995002	08/02/2019	Authorizenet	San Francisco	CA	Bank Fees -	101600 - D.L. Evans Bank # 3639			-30.40
						AUTHNET GATEWAY BILLING	651390 - 850-Business Oper Dues & Fees	-30.40	100-General Fund	30.40
TOTAL								-30.40		30.40
Bill Pmt -Check	995002	08/16/2019	D.L. Evans Visa	Carol Stream	IL	Ending # 1384	101600 - D.L. Evans Bank # 3639			-6,679.97

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	Billing 07.25.2019	08/14/2019					D.L. Evans CC 512381 - 130-Elem Teacher Dev Travel	-156.46	100-General Fund	156.46
							D.L. Evans CC 515381 - 400-Other Travel Sec Teachers	-1,025.22	100-General Fund	1,025.22
							D.L. Evans CC 521355 - 180-Spec Ed Teacher ISP	-445.46	100-General Fund	445.46
							D.L. Evans CC 521381 - 130-Special Ed Travel & Fees	-146.46	100-General Fund	146.46
							D.L. Evans CC 532381 - 130-Student Activities	-215.80	100-General Fund	215.80
							D.L. Evans CC 611381 - 130-Counselor Travel	-505.38	100-General Fund	505.38
							D.L. Evans CC 641384 - 400-School Admin Travel	-1,434.28	100-General Fund	1,434.28
							D.L. Evans CC 641410 - 850-School Admin Supplies	-15.89	100-General Fund	15.89
							D.L. Evans CC 651410 - 850-Business Oper Expenses	-2,659.82	100-General Fund	2,659.82
							D.L. Evans CC 651490 - 850-Business Oper Postage	-75.20	100-General Fund	75.20
TOTAL								-6,679.97		6,679.97
Bill Pmt -Check	10558602	08/22/2019	PERSI	Boise	ID	PERSI 07/16-08/15/2019	101600 - D.L. Evans Bank # 3639			-76,725.92
Bill	CD081911VA PER	08/21/2019					Benefits 512210 - 120-Elem Benefits	-5,558.30	100-General Fund	5,558.30
							Benefits 512210# - 127-Middle School Benefits	-6,606.54	100-General Fund	6,606.54
							Benefits 515210 - 120-Sec Teacher Benefits	-4,326.85	100-General Fund	4,326.85
							Benefits 611210 - 400-Benefits	-3,033.56	100-General Fund	3,033.56
							Benefits 515210 - 120-Sec Teacher Benefits	-11,965.41	100-General Fund	11,965.41
							Benefits - IDEA 521210 - 105-Exceptional Child Benefits	-6,618.26	257-IDEA Part B-2020	6,618.26
							Benefits 521210# - 120-Exceptional Child Benefits	-2,045.31	100-General Fund	2,045.31
							Benefits 632210 - 670-Classified Benefits	-7,448.99	100-General Fund	7,448.99
							Benefits 240000 - Retirement Payable	-29,122.70	100-General Fund	29,122.70
TOTAL								-76,725.92		76,725.92